

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 663 THORP CEMETERY DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		THORP CEMETERY DIST #1 MAINT										
Obj 500		EXPENDITURES										
01	01/14/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631257966	00220	FAIR POINT		83524	1	PRF	8.33
01	01/14/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631257968	00317	JERROLS		83524	2	PRF	56.79
01	01/14/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631257970	02669	PUGET SOUND ENERGY		83524	3	PRF	9.66
01	01/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631258485	02888	DYK, NANA		83766	1	PRF	660.45
01	01/14/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631257967	D0008	IRS		83524	4	PRF	1,362.59
01	01/14/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631257969	D0009	L & I		83524	5	PRF	82.06
02	02/22/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631259385	00220	FAIR POINT		84098	1	PRF	8.33
02	02/22/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631259386	02669	PUGET SOUND ENERGY		84098	2	PRF	9.66
02	02/27/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631259713	02888	DYK, NANA		84220	1	PRF	660.45
02	02/22/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631259387	03278	STAMP FULLFILLMENT SERVICES		84098	3	PRF	34.80
03	03/19/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631260438	00220	FAIR POINT		84505	1	PRF	8.33
03	03/19/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631260439	00317	JERROLS		84505	3	PRF	9.71
03	03/19/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631260441	01075	STATE AUDITOR'S OFFICE		84505	4	PRF	306.80
03	03/19/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631260440	02669	PUGET SOUND ENERGY		84505	2	PRF	9.66
04	04/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631261562	00050	KITITITAS CO TREASURER		85126	3	PRF	40.00
04	04/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631261563	00110	INTERNAL REVENUE SERVICE		85126	7	PRF	321.30
04	04/30/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631261891	00110	INTERNAL REVENUE SERVICE		85248	3	PRF	72.68
04	04/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631261564	00220	FAIR POINT		85126	1	PRF	8.33
04	04/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631261565	01606	KITITITAS CO CEMETARY		85126	5	PRF	12.63
04	04/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631261566	01998	DEPT OF LABOR & INDUSTRIES		85126	6	PRF	17.15
04	04/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631261567	02669	PUGET SOUND ENERGY		85126	2	PRF	9.66
04	04/03/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631260986	02888	DYK, NANA		84924	1	PRF	660.45
04	04/30/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631261890	02888	DYK, NANA		85248	1	PRF	604.45
04	04/30/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631261889	03546	DAVIS, TODD		85248	2	PRF	230.87
04	04/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631261593	05487	WASHINGTON TRACTOR		85150	1	PRF	5,970.52
04	04/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631261568	D0004	LIBERTY NORTHWEST		85126	4	PRF	304.00
05	05/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631262920	00110	INTERNAL REVENUE SERVICE		85517	3	PRF	110.93
05	05/20/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631262625	00131	MIDSTATE COOP		85460	5	PRF	37.02
05	05/20/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631262624	00220	FAIR POINT		85460	1	PRF	8.33
05	05/20/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631262626	02669	PUGET SOUND ENERGY		85460	6	PRF	9.66
05	05/20/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631262623	02694	DAVIS, JAQUELINE D		85460	2	PRF	1,128.62
05	05/20/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631262623	02694	DAVIS, JAQUELINE D		85460	3	PRF	68.00
05	05/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631262919	02888	DYK, NANA		85517	1	PRF	646.45
05	05/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631262918	03546	DAVIS, TODD		85517	2	PRF	692.62
05	05/20/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631262627	05487	WASHINGTON TRACTOR		85460	4	PRF	393.01
06	06/28/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631264017	00110	INTERNAL REVENUE SERVICE		85973	3	PRF	91.80
06	06/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631263716	00113	WOODS ACE HARDWARE		85800	7	PRF	137.00
06	06/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631263711	00220	FAIR POINT		85800	1	PRF	8.33
06	06/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631263715	00251	US POSTAL SERVICE		85800	4	PRF	44.00
06	06/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631263712	01606	KITITITAS CO CEMETARY		85800	6	PRF	3.99
06	06/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631263714	02669	PUGET SOUND ENERGY		85800	2	PRF	39.17
06	06/28/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631264016	02888	DYK, NANA		85973	1	PRF	646.45
06	06/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631263710	03546	DAVIS, TODD		85800	5	PRF	9.33
06	06/28/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631264015	03546	DAVIS, TODD		85973	2	PRF	461.75
06	06/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631263713	D0005	MIDSTATE CO-OP IRRIGATION		85800	3	PRF	79.96
07	07/16/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631264852	00003	DEPARTMENT OF LABOR & INDUSTRY		86480	6	PRF	113.87

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Sub 010		THORP CEMETERY DIST #1 MAINT										
Obj 500		EXPENDITURES										
07	07/16/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631264854	00110		INTERNAL REVENUE SERVICE	86480		5 PRF	275.39
07	07/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631265222	00110		INTERNAL REVENUE SERVICE	86694		3 PRF	103.27
07	07/16/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631264855	00131		MIDSTATE COOP	86480		3 PRF	242.62
07	07/16/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631264853	00220		FAIR POINT	86480		1 PRF	8.33
07	07/16/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631264856	02669		PUGET SOUND ENERGY	86480		2 PRF	53.81
07	07/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631265221	02888		DYK, NANA	86694		1 PRF	646.45
07	07/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631265220	03546		DAVIS, TODD	86694		2 PRF	600.28
07	07/16/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631264851	A1799		BLUE RIDGE INSURANCE	86480		4 PRF	969.95
08	08/30/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631266698	00110		INTERNAL REVENUE SERVICE	87149		4 PRF	121.63
08	08/20/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631266454	00131		MIDSTATE COOP	86972		3 PRF	40.00
08	08/20/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631266453	00220		FAIR POINT	86972		1 PRF	8.33
08	08/20/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631266455	02669		PUGET SOUND ENERGY	86972		2 PRF	63.39
08	08/30/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631266697	02888		DYK, NANA	87149		1 PRF	646.45
08	08/30/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631266696	03546		DAVIS, TODD	87149		2 PRF	461.75
08	08/30/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631266696	03546		DAVIS, TODD	87149		3 PRF	360.17
09	09/30/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631267768	00110		INTERNAL REVENUE SERVICE	87501		3 PRF	91.80
09	09/16/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631267428	00131		MIDSTATE COOP	87425		3 PRF	108.90
09	09/16/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631267427	00220		FAIR POINT	87425		1 PRF	8.33
09	09/16/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631267429	02669		PUGET SOUND ENERGY	87425		2 PRF	60.12
09	09/30/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631267767	02888		DYK, NANA	87501		1 PRF	646.45
09	09/30/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631267766	03546		DAVIS, TODD	87501		2 PRF	461.75
10	10/14/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631268501	00003		DEPARTMENT OF LABOR & INDUSTRY	87895		5 PRF	132.42
10	10/14/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631268503	00110		INTERNAL REVENUE SERVICE	87895		4 PRF	316.72
10	10/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631269064	00110		INTERNAL REVENUE SERVICE	88105		3 PRF	89.50
10	10/14/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631268505	00113		WOODS ACE HARDWARE	87895		3 PRF	3.50
10	10/14/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631268502	00220		FAIR POINT	87895		1 PRF	8.33
10	10/14/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631268504	02669		PUGET SOUND ENERGY	87895		2 PRF	13.07
10	10/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631269063	02888		DYK, NANA	88105		1 PRF	646.45
10	10/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631269062	03546		DAVIS, TODD	88105		2 PRF	434.05
11	11/19/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631269733	00091		CENTRAL NURSERY INC	88438		3 PRF	64.80
11	11/19/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631269736	00131		MIDSTATE COOP	88438		4 PRF	54.31
11	11/19/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631269735	00220		FAIR POINT	88438		1 PRF	8.33
11	11/19/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631269737	02669		PUGET SOUND ENERGY	88438		2 PRF	10.16
11	11/27/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631269973	02888		DYK, NANA	88540		1 PRF	646.45
11	11/19/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631269734	03546		DAVIS, TODD	88438		5 PRF	40.22
12	12/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631271155	00110		INTERNAL REVENUE SERVICE	88894		2 PRF	53.55
12	12/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631270816	00220		FAIR POINT	88840		1 PRF	8.33
12	12/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631270817	02669		PUGET SOUND ENERGY	88840		2 PRF	10.16
12	12/31/13	PAYROLL-THORP CEMETERY	DISTRIC	A/P	631271154	02888		DYK, NANA	88894		1 PRF	646.45
12	12/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631270818	03278		STAMP FULLFILLMENT SERVICES	88840		3 PRF	34.80
12	12/18/13	FEE FOR THORP CEMETERY	DISTRIC	A/P	631270815	03546		DAVIS, TODD	88840		4 PRF	12.89

663 10500	EXPENDITURES	25,423.61
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Transaction status 1

Fnd 663 THORP CEMETERY DISTRICT #1

Per	Date	Description	Trn -----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
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Sub 010		THORP CEMETERY DIST #1 MAINT							----- 25,423.61 -----
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Fnd 663		THORP CEMETERY DISTRICT #1							----- 25,423.61 -----
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		Report Final Totals							----- 25,423.61 =====
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